

LATAM

Lima, July 10, 2024

Peru: The LSE General index ended today's session with a positive result of +0.16%. The index maintains a positive accumulated annual trend of +16.35% in local currency and a positive accumulated trend of +13.98% in dollar-adjusted currency. Regarding the S&P/BVL Peru SEL, it varied +0.55% while the S&P/BVL LIMA 25 varied +0.40%. The spot PEN reached S/3.7824.

Headline: Citi sees private investment revival in Peru, but acknowledges risks.

Chile: The IPSA index ended the day with a negative return of -0.04%. The sectors that lost the most during the day were Non-Basic Consumer Products (-1.92%) and Materials (-1.47%). The worst performing stocks were Enel Americas SA (-2.07%) and SACI Falabella (-2.00%).

Headline: Chile's public finances enter a new phase after approval of the biggest changes in more than two decades.

Colombia: The COLCAP index ended the session with a negative return of -0.53%. The least benefited sectors of the day were Utilities (-1.28%) and Energy (-1.24%). The worst performing stocks were Patrimonio Autonomo Estrategia (-2.85%) and Empresa de Energía de Bogotá S (-1.95%). Headline: Labor informality broke the streak and gave its first signs of contraction.

Mexico: The IPC index closed the day in positive territory of +1.78%. The sectors that benefited the most during the day were Health Care (+3.45%) and Materials (+3.44%). The best performing stocks were Cemex SAB de CV (+6.26%) and Grupo Aeroportuario del Centro (+5.63%). Headline: US 'ties China's hands': Imposes tariffs of up to 25% on steel and aluminum shipped by Mexico.

Brazil: The IBOVESPA index closed the day in positive territory, +0.09%. The day's top gainers were Communication Services (+1.54%) and Information Technology (+1.23%). The best performing stocks were Banco Santander Brasil SA (+3.63%) and LWSA SA (+3.56%). Headline: In Rio Grande do Sul, retail trade grew above the national average in June. Sales were higher in the 30 cities most affected by the rains.

Equity

Largest Gains	Exchange	Curr.	Price	▲ %
KIMBERLY-CLA M-A	MEX	MXN	31.19	2.97%
MEGACABLE-CPO	MEX	MXN	45.57	2.73%
GRUPO CARSO-A1	MEX	MXN	131.14	2.57%
FOMENTO ECON-UBD	MEX	MXN	197.78	2.51%
GRUPO TELEV-CPO	MEX	MXN	9.72	2.42%

Source: Refinitiv

Largest Losses	Exchange	Curr.	Price	▼ %
ECOPETROL COL	COL	COP	2,260.00	-1.53%
EMPRESAS COPEC	SGO	CLP	7,170.00	-1.10%
SURAMERICA COL	COL	COP	33,000	-0.60%
GRUPO F BANORT-O	MEX	MXN	147	-0.59%
GRUPO AVAL COL	COL	COP	430	-0.46%

Source: Refinitiv

Per Turnover	Exchange	Amount (US\$)
WALMART DE MEXIC	MEX	86,092.05
GRUPO F BANORT-O	MEX	56,487.65
GRUPO MEXICO-B	MEX	45,425.58
ARCA CONTINENTAL	MEX	31,190.17
AMERICA MOVIL-L	NYQ	24,424.43

Source: Refinitiv

Per Volume	Exchange	Volume
BANCO SANTANDER	SGO	270,829,491.00
BANCO DE CHILE	SGO	72,898,387.00
ENEL CHILE SA	SGO	37,686,194.00
CEMEX SAB-CPO	MEX	33,748,875.00
ENEL AMERICAS SA	SGO	26,932,302.00

Source: Refinitiv

ETFs

	Curr.	Close	1 D	5 D	1 M	YTD	Exchange
ISHARES MSCI ALL PERU CAPPED	USD	USD	USD	USD	USD	CAD	USD
ISHARES MSCI CHILE CAPPED	USD	26.89	2.48%	2.87%	-5.58%	-5.72%	BTQ
GLOBAL X MSCI COLOMBIA	USD	25.46	1.60%	2.25%	-4.25%	36.15%	PCQ
ISHARES MSCI MEXICO CAPPED	USD	158.29	2.47%	3.89%	-4.78%	6.94%	LSE
ISHARES MSCI EMERGING MARKETS	USD	44.07	0.57%	1.43%	4.14%	13.03%	PCQ
VANGUARD FTSE EMERGING MARKETS	CAD	36.87	0.35%	0.99%	2.79%	12.89%	TOR
ISHARES CORE MSCI EMERGING MARKETS	USD	55.25	0.47%	1.32%	3.83%	14.58%	PCQ
ISHARES JP MORGAN EMERGING MARKETS BONDS	USD	89.57	0.47%	0.79%	1.68%	6.11%	NMQ
MORGAN STANLEY EMERGING MARKETS DOMESTIC	USD	4.81	0.63%	2.34%	1.69%	7.61%	NYQ
ISHARES MSCI BRAZIL ETF	USD	28.82	0.10%	2.75%	-3.55%	2.20%	PCQ

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD	Market Cap. (US\$ Mill.)
▼ IPSA (Chile)	6,467.17	-0.05%	-1.02%	-3.21%	22.99%	117,453
▼ IGPA (Chile)	32,774.08	-0.05%	-0.92%	-3.33%	19.16%	140,937
▼ COLSC (Colombia)	871.97	-0.46%	-0.90%	-1.51%	5.76%	2,770
▼ COLCAP (Colombia)	1,366.66	-0.59%	-1.35%	-2.15%	15.08%	63,634
▲ S&P/BVL LIMA (Peru)	30,204.60	0.16%	0.53%	-0.93%	39.16%	148,638
▲ S&P/BVL SEL (Peru)	780.77	0.55%	0.94%	-2.22%	37.90%	130,310
▲ S&P/BVL LIMA 25	38,565.05	0.40%	-0.13%	-0.24%	28.07%	147,365
▲ IPC (México)	54,279.88	1.78%	2.81%	-1.69%	2.07%	386,978
▲ IBOVESPA (Brazil)	127,218.24	0.09%	1.2%	3.68%	18.7%	643,794

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv, Bloomberg

Currency

	Price	1 D*	5 D*	1 M*	YTD*
Sol (PEN)	3.77	-0.04%	-0.51%	0.60%	-0.59%
▼ Peso Chileno (CLP)	911.47	-1.93%	-2.96%	0.01%	13.81%
▼ Peso Colombiano (COP)	3,965.17	-1.13%	-3.39%	2.54%	-18.97%
▼ Peso Mexicano (MXN)	17.83	-0.50%	-1.82%	5.20%	-2.81%
▼ Real Brasileiro (BRL)	5.41	-0.14%	-2.55%	4.09%	5.09%

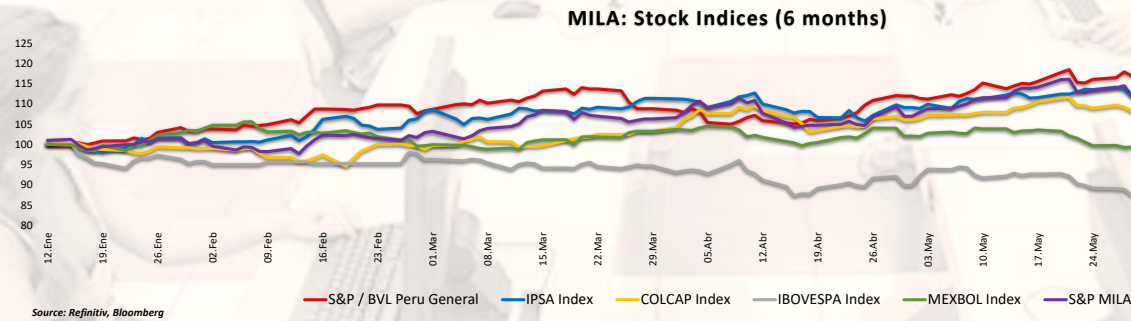
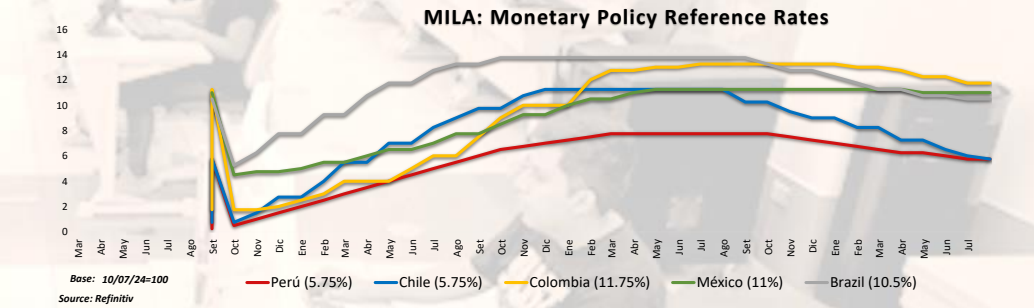
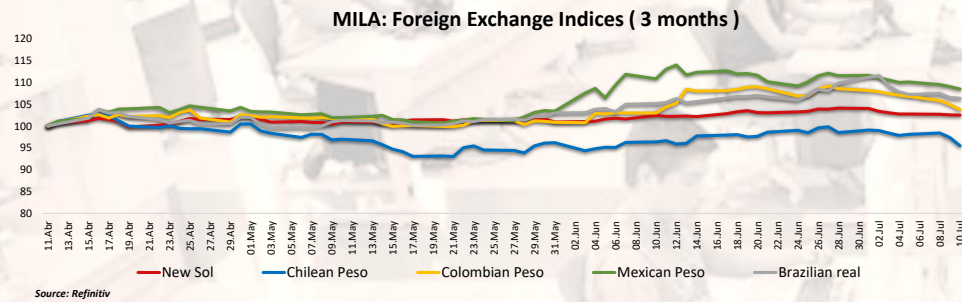
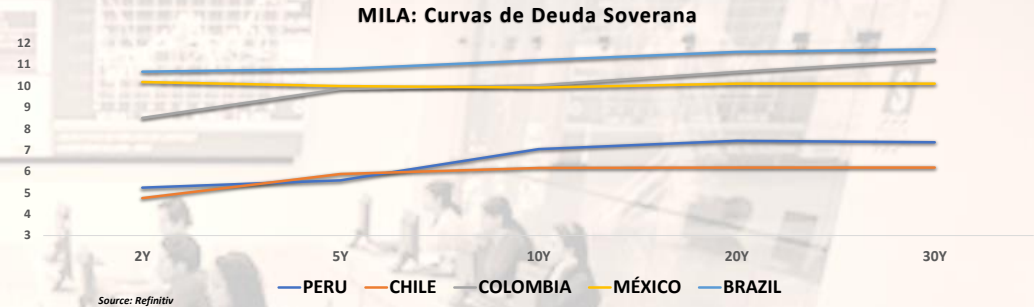
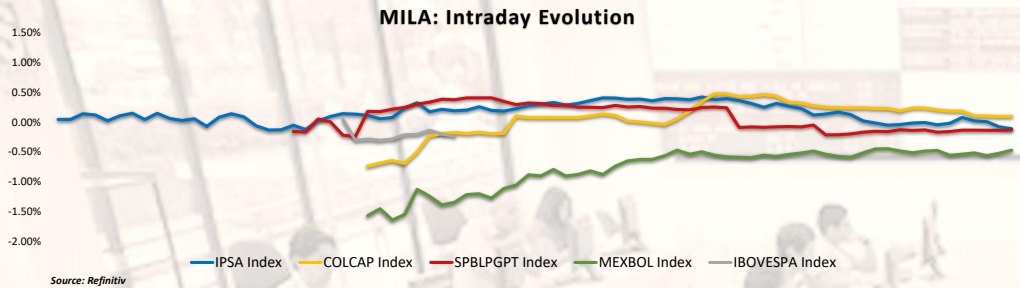
*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv

Fixed Income

Instrument	Currency	Price	Bid Yield (%)	Ask Yield (%)	Duration
PERU 7.35 07/21/25	USD	USD	USD	USD	USD
PERU 4.125 08/25/27	USD	4.92	97.55	477.4%	3.33
PERU 8.75 11/21/33	USD	5.60	124.14	545.3%	7.06
PERU 6.55 03/14/37	USD	5.56	108.59	551.2%	8.40
PERU 5.625 11/18/2050	USD	5.60	100.47	553.7%	14.07
CHILE 2.45 01/31/31	USD	4.79	86.04	476.1%	6.37
CHILE 3.125 01/21/26	USD	4.60	97.44	442.1%	1.93
CHILE 3.625 10/30/42	USD	5.47	79.19	535.2%	12.92
COLOM 11.85 03/09/28	USD	7.05	117.36	687.9%	3.34
COLOM 10.375 01/28/33	USD	7.45	119.09	702.9%	6.11
COLOM 7.375 09/18/37	USD	7.32	100.27	722.5%	8.65
COLOM 6.125 01/18/41	USD	7.45	87.53	731.5%	10.00
MEX 4 10/02/23	MXV	4.54	88.58	443.7%	7.13
MEX5.55 01/45	USD	6.17	93.02	609.6%	11.98

Source: Refinitiv

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WORLD

United States:

The US market closed with positive results. The DOW JONES index closed positive, amid traders betting on an interest rate cut in September following Jerome Powell's comments that the U.S. economy is "no longer overheated." Powell also highlighted progress on inflation and mentioned that the labor market is "not now a source of broad inflationary pressures for the economy." The S&P 500 index closed in positive territory, boosted by strong results from Nvidia and other large stocks, which increased investor optimism ahead of key inflation data and second quarter earnings reports. Finally, the NASDAQ finished in the green. On the corporate front, chipmakers led gains, thanks to rallies by Nvidia (2.7%), AMD (3.8%) and Micron Tech (4%), while real estate and financials declined. Most of the megacaps rose, including Apple (1.8%), Microsoft (1.4%), Meta (0.9%) and Alphabet (1.1%). Thus, the DOW JONES +1.09%, the S&P 500 +1.02% and the NASDAQ +1.18% ended with positive returns.

Europe:

The major European indices ended the session with positive performances, recovering from the previous session's losses as markets continued to assess the impact that the new French Parliament will have on the country's corporate sector and the Eurozone's bond market, while investors awaited tomorrow's key US CPI report. The UK market, reflected in the FTSE 100, ended with gains, breaking a three-day losing streak as investors digested the latest comments from the Bank of England (BoE) and corporate updates. BoE's Pill indicated that, although the central bank is getting closer to cutting interest rates, services price inflation and wage growth remain uncomfortably strong. Similarly, the German market closed in positive territory, following the strong increases in other European equities and recovering from the sharp decline in the previous session as bond spreads between Eurozone members narrowed and supported risk sentiment in the currency bloc. The main index of the Paris Stock Exchange, CAC 40, ended in positive territory, breaking a three-session losing streak, with investors focused on tomorrow's key US CPI report to gauge the potential timing of the Fed's first interest rate cut. Market attention also centered on Federal Reserve Chair Powell's congressional testimony and developments in France. Thus, FTSE 100 +0.66%; CAC 40 +0.86%; DAX +0.94%; STOXX 600 +0.91% ended with positive performances.

Asia:

The main Asian indices closed with mostly negative returns. The Chinese market ended the session with losses, Consumer prices in China rose 0.2% year-on-year in June, the lowest level in three months and below market estimates of 0.4%. In addition, producer prices contracted 0.8% year-on-year last month, remaining in negative territory for 21 months, although it was the mildest decline in 17 months. In the South Korean market measured by the Kospi index, it closed with gains. South Korea's seasonally adjusted unemployment rate remained stable at 2.8% in June for the fourth consecutive month. Among the notable gainers were online platforms Naver and Kakao, which rose 4% and 0.7%, respectively. Among the losers, the falls of LG Energy Solution stood out with a decrease of 0.3%, Kia Corp with a decrease of 0.4% and Celtrion which fell 1.3%. In Hong Kong, the Hang Seng index closed in the red. China Hongqiao Group plunged 7.2%, along with Kunlun Energy Co. which fell 4.4%, China Resources Power which fell 3.7% and MGM China Hlds. which fell 3%. In Japan, the Nikkei index closed with gains. There were notable increases from major companies in the index such as Disco Corp which rose 2.5%, Mitsubishi UFJ with a rise of 1.5%, Sony Group which rose 1.6%, Tokyo Electron with a rise of 1.1% and Fast Retailing, which grew 1.4%. In corporate news, Recruit Holdings rose 3.6% after announcing it will buy back up to 5.7% of its outstanding shares over one year. In the Australian market, returns were negative. Losses in the mining and energy sectors were led by BHP Group down 1.4%, Pilbara Minerals down 2%, Fortescue down 1.6%, Woodside Energy down 0.4% and Whitehaven Coal which decreased by 3.3%. Financial stocks also fell, including Commonwealth Bank down 0.3%, Westpac banking down 0.6% and Macquarie Group down 0.2%. In summary, NIKKEI +0.61%; HANG SENG -0.29%; CSI 300 -0.32%; S&P/ASX 200 -0.16%; KOSPI +0.02%; SHANGHAI COMPOSITE -0.68% ended with mostly negative returns.

ETFs

	Curr.	Close	1 D	5 D	1 M	Exchange
SPDR S&P 500 ETF TRUST	SPY	561.32	0.99%	1.79%	6.69%	iPY US Equity
ISHARES MSCI EMERGING MARKETS ETF	EEM	44.07	0.57%	1.43%	4.14%	EM US Equity
ISHARES IBOXX \$ HIGH YIELD CORPORATE BOND ETF	HYG	77.50	0.23%	0.39%	1.24%	iyG US Equity
FINANCIAL SELECT SECTOR SPDR FUND	XLFX	41.91	0.38%	0.87%	2.67%	LF US Equity
VANECK GOLD MINERS ETF	GDX	37.05	2.60%	5.02%	5.29%	iDX US Equity
ISHARES RUSSELL 2000 ETF	IWM	203.37	0.98%	0.76%	0.61%	NM US Equity
SPDR GOLD SHARES	GLD	219.36	0.37%	0.63%	1.48%	iLD US Equity
ISHARES 20+ YEAR TREASURY BOND ETF	TLT.O	92.64	0.31%	0.92%	4.11%	LT US Equity
INVESCO QQQ TRUST SERIES 1	QQQ.O	502.96	1.04%	2.43%	10.19%	iQQ US Equity
ISHARES BIOTECHNOLOGY ETF	IBB.O	140.53	1.20%	4.03%	6.05%	BB US Equity
ENERGY SELECT SECTOR SPDR FUND	XLE	89.36	0.68%	-2.37%	-1.46%	LE US Equity
PROSHARES ULTRA VIX ST FUTURES ETF	UVXY.K	21.49	-0.37%	-2.54%	-20.55%	VXY US Equity
UNITED STATES OIL ETF	USO	80.48	0.89%	-0.97%	5.11%	ISO US Equity
ISHARES MSCI BRAZIL ETF	EWZ	28.82	0.10%	2.75%	-3.55%	WZ US Equity
SPDR S&P OIL & GAS EXP & PRODUCTION ETF	XOP	143.29	0.46%	-2.97%	-3.38%	OP US Equity
UTILITIES SELECT SECTOR SPDR FUND	XLU	69.47	0.94%	1.52%	-1.47%	LU US Equity
ISHARES US REAL ESTATE ETF	IYR	88.44	0.77%	1.40%	5.56%	YR US Equity
SPDR S&P BIOTECH ETF	XBI	95.48	1.18%	5.07%	9.14%	BI US Equity
ISHARES IBOXX \$ INVESTMENT GRADE CORP BOND ETF	LQD	108.19	0.24%	0.57%	2.29%	QD US Equity
ISHARES JP MORGAN USD EMERGING MARKETS BOND ETF	EMB.O	89.57	0.47%	0.79%	1.68%	MB US Equity
REAL ESTATE SELECT SECT SPDR FUND	XLRE.K	38.67	0.70%	1.34%	5.14%	LRE US Equity
ISHARES CHINA LARGE-CAP ETF	FXI	26.38	-0.45%	-1.93%	-2.73%	XI US Equity
CONSUMER STAPLES SPDR FUND	XLP	77.40	0.44%	1.26%	1.91%	LP US Equity
VANECK JUNIOR GOLD MINERS ETF	GDXJ.K	46.24	2.80%	5.21%	3.15%	DXJ US Equity
SPDR BLOOMBERG HIGH YIELD BOND ETF	JNK	94.61	0.19%	0.44%	1.80%	NK US Equity
VANGUARD REAL ESTATE INDEX FUND ETF	VNQ	84.38	0.74%	1.32%	4.78%	NQ US Equity
DIREXION DAILY GOLD MINERS INDEX BULL 2X SHARES	NUGT.K	44.57	5.19%	10.13%	7.89%	JGT US Equity
PROSHARES ULTRASHORT 20+ YEAR TREASURY	TBT	33.77	-0.47%	-1.43%	-9.51%	BT US Equity
ISHARES MSCI EAFE ETF	EFA	80.49	1.41%	1.17%	0.94%	FA US Equity
ISHARES PREFERRED AND INCOME SECURITIES ETF	PFF.O	31.57	0.57%	-0.35%	1.22%	FF US Equity
WISDOMTREE JAPAN HEDGED EQUITY ETF	DXJ	117.51	2.01%	1.68%	8.00%	XJ US Equity
GRAYSCALE BITCOIN TRUST (BTC)	GBTC.PK	50.92	-0.84%	-5.11%	-14.72%	BTC US Equity

Source: Refinitiv

Main Indexes

	Close	1 D	5 D	1 M	YTD
▲ Dow Jones (EEUU)	39,721.36	1.09%	1.05%	3.33%	20.20%
▲ Standard & Poor's 500 (EEUU)	5,633.91	1.02%	1.75%	6.97%	41.16%
▲ NASDAQ Composite (EEUU)	18,647.45	20.45%	1.32%	2.52%	3.43%
▲ Stoxx EUROPE 600 (Europa)	516.42	8.24%	0.34%	0.58%	11.73%
▲ DAX (Alemania)	18,407.22	59975.78%	0.18%	-0.36%	19.53%
▲ FTSE 100 (Reino Unido)	8,193.51	6.97%	0.27%	0.13%	3.31%
▼ CAC 40 (Francia)	7,573.55	-5.66%	-0.77%	-4.56%	3.76%
▲ IBEX 35 (España)	11,071.60	7.43%	0.13%	-0.66%	20.70%
▲ HANG SENG (Hong Kong)	17,471.67	6.84%	-2.82%	-5.44%	-14.45%
▼ SHANGHAI SE Comp. (China)	2,939.36	-3.50%	-1.44%	-5.52%	-10.69%
▲ NIKKEI 225 (Japan)	41,831.99	0.61%	3.08%	8.49%	54.34%
▼ S&P / ASX 200 (Australia)	7,816.80	-0.38%	0.99%	1.97%	6.87%
▲ KOSPI (Corea del Sur)	2,867.99	7.00%	2.65%	7.12%	18.63%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Source: Refinitiv, Bloomberg

Equity

United States (Stocks from SPX Index)

Largest Gains	Curr.	Price	▲%	Exchange
NVIDIA CORP/d	USD	884.55	47.74%	NSQ
CNSTLN ENRGY O/d	USD	168.84	42.25%	NSQ
DAVITA INC/d	USD	137.02	31.89%	NYQ
SIGNATURE BK O/d	USD	2.035	31.29%	PNK
RALPH LAUREN O/d	USD	182.99	31.14%	NYQ

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
WALMART INC/d	USD	60.86	-62.62%	NYQ
CHARTER COMM O/d	USD	296.18	-21.78%	NSQ
HGH WR NTWRK O/d	USD	0.0554	-21.55%	PNK
SVB FINL GRP O/d	USD	0.08	-20.00%	PNK
WRN BRSD A O/d	USD	8.48	-19.54%	NSQ

Source: Refinitiv

Europe (Stocks from STOXX EUROPE 600)

Largest Gains	Curr.	Price	▲%	Exchange
AEDIFICA NV/d	EUR	52.5	0.96%	BRU
BELLWAY/d	Gbp	2728	0.66%	LSE
ENCAVIS/d	EUR	16.88	0.45%	OSL
ORKLA A/d	NOK	76.1	0.42%	GER
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Largest Losses	Curr.	Price	▼%	Exchange
FASTIGHETS BAL/d	SEK	69.92	-2.18%	STO
HEXATRONIC/d	SEK	26.27	-2.12%	STO
AZA GN	AUD	0.17	0.00%	NSX
ANTERO MIDSTRE/d	USD	13.41	0.37%	NYQ
EXOR NV/d	EUR	101.95	0.39%	AEX

Source: Refinitiv

Currency

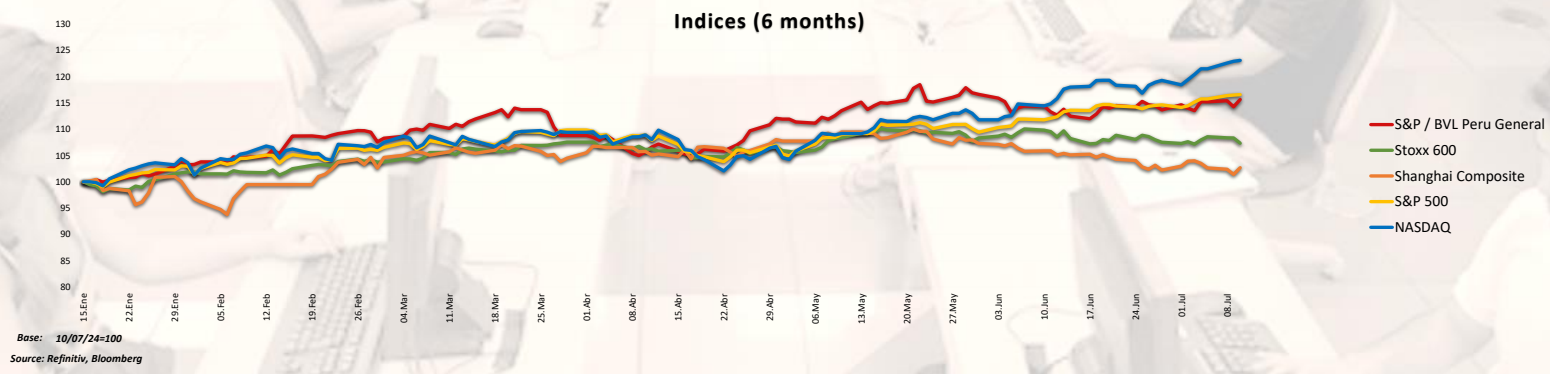
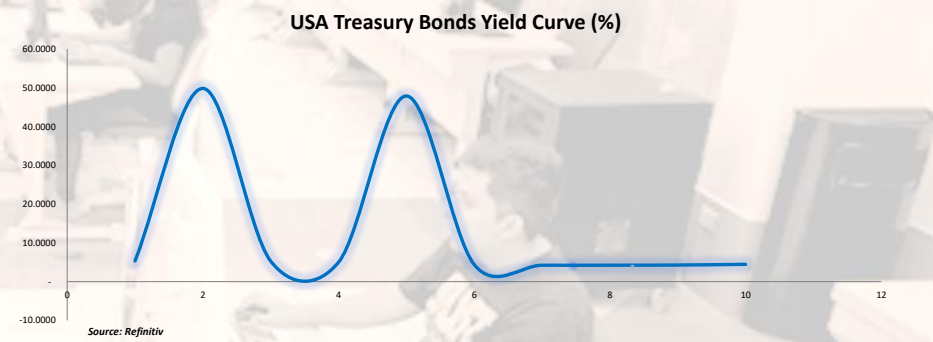
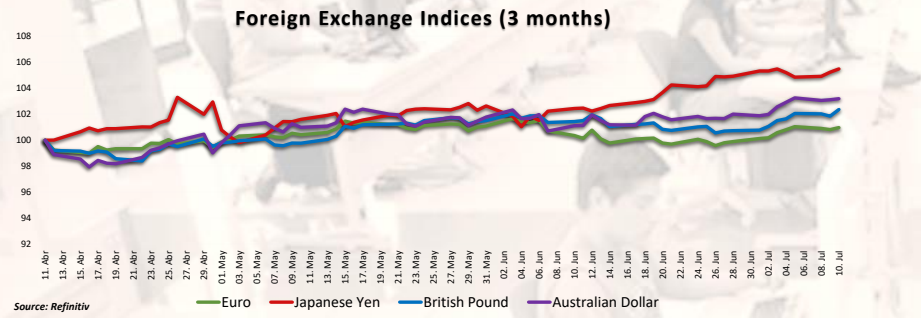
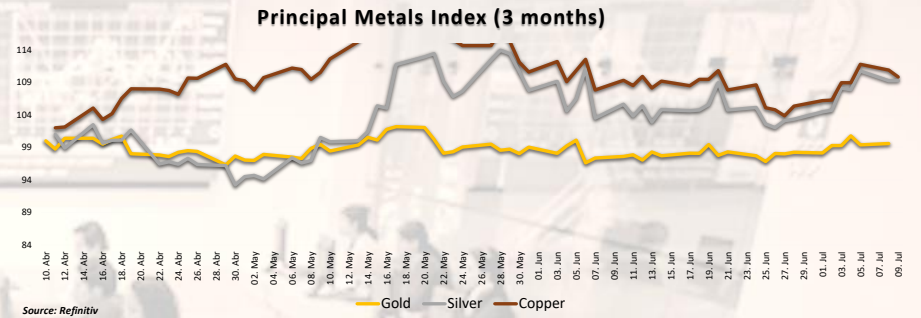
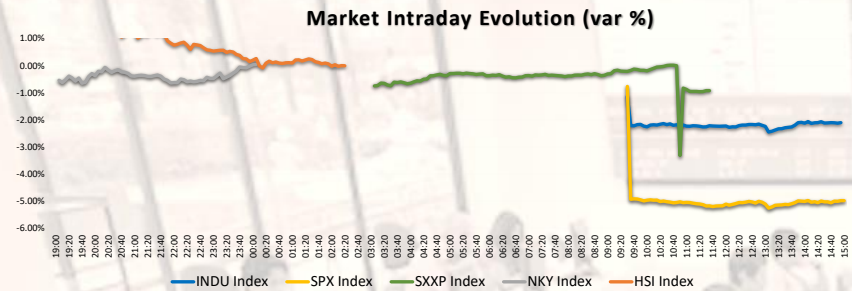
	Price	1 D*	5 D*	1 M*	YTD*
▲ Euro	1.0828	0.15%	0.39%	0.26%	2.14%
▲ Yen	161.69	0.24%	0.01%	2.60%	19.86%
▲ Yuan	7.2759	0.05%	0.08%	0.37%	5.59%
▲ Won Koreano	1382.95	0.00%	-0.28%	0.94%	6.16%
▲ Libra Esterlina	1.2847	0.50%	0.84%	1.10%	6.67%
▼ Dólar de Hong Kong	7.811	-0.01%	0.02%	-0.03%	-0.45%
▲ Dólar Australiano	0.6745	0.07%	0.61%	2.03%	-0.85%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Commodities

	Price	1 D*	5 D*	1 M*	YTD*
Oro (US\$ Oz. T) (LME)	2370.86	0.51%	0.63%	1.37%	29.91%
Plata (US\$ Oz. T) (LME)	30.814	0.08%	1.13%	-3.57%	43.30%
Cobre (US\$ TM) (LME)	9711.02	0.00%	-0.09%	-5.96%	6.68%
Zinc (US\$ TM) (LME)	2868.17	0.00%	-2.13%	-5.69%	-7.14%
Petroleo WTI (US\$ Barril) (NYM)	82.4	1.22%	-1.76%	4.57%	16.95%
Estrao (US\$ TM) (LME)	34469	0.00%	3.95%	1.71%	29.16%
Plomo (US\$ TM) (LME)	2140.17	0.00%	-1.75%	-5.25%	2.03%
Azúcar #11 (US\$ Libra) (NYB-ICE)	#N/A N/A	# VALOR!	# VALOR!	# VALOR!	# VALOR!
Cacao (US\$ TM) (NYB-ICE)	19.81	0.97%	-3.51%	8.13%	13.92%
Café Arábica (US\$ TM) (NYB-ICE)	8071	-0.97%	4.74%	-6.06%	207.47%

*Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date



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RANKING STOCKS LIMA

Ticket	Currency	Price	1 D*	5 D*	1 M*	YTD*	Frequency	Volume	Beta	Dividend Yield (%)	Price Earning	Capitalización Bursátil (M US\$)	Sector	Index Weight
ALICORCLIM	S/.	6.57	0.00%	5.97%	5.97%	1.57%	10.00%	25,286	0.62	4.23	9.75	384,562	Industrial	-23.34%
BACKUSILIM	S/.	22.00	0.00%	-1.12%	0.00%	1.04%	90.00%	1,136	0.37	7.79	0.00	16,658	Industriales	-26.76%
BAP	US\$	169.36	0.42%	4.52%	3.61%	24.84%	90.00%	181,242	1.15	5.51	8.49	45,177,468	Diversas	-12.31%
BVN	S/.	1.35	0.75%	1.50%	1.65%	10.65%	85.00%	163,709	0.75	13.19	0.00	41,848	Bancos y Financieras	-23.37%
CASAGRCLIM	S/.	1.35	0.75%	1.50%	1.65%	10.65%	85.00%	163,709	0.75	13.19	0.00	41,848	Bancos y Financieras	-23.37%
BBVACIPELIM	US\$	169.36	0.42%	4.52%	3.61%	24.84%	90.00%	181,242	1.15	5.51	8.49	45,177,468	Diversas	-12.31%
CORAREILIM	S/.	1.06	0.00%	0.95%	3.92%	-21.42%	80.00%	13,178	0.80	1.98	0.00	39,050	Industriales	-25.00%
CPACK	US\$	5.50	-1.43%	-4.01%	-1.96%	6.55%	90.00%	7,336	0.57	9.56	42.27	14,121	Industriales	-13.70%
CYBERECLIM	US\$	39.80	0.00%	0.51%	-2.99%	44.94%	85.00%	122	0.99	1.08	12.42	3,332,335	Mineras	2.01%
ENEFECCLIM	S/.	2.25	1.35%	5.14%	6.13%	-21.24%	90.00%	37,608	0.64	4.92	7.52	111,481	Servicios Públicos	-48.79%
ENDISPECLIM	US\$	39.80	0.00%	0.51%	-2.99%	44.94%	85.00%	122	0.99	1.08	12.42	3,332,335	Mineras	2.01%
FEBREYCLIM	S/.	2.74	-0.36%	-1.08%	-2.14%	44.01%	90.00%	1,046,082	0.87	10.09	0.00	2,147,162	Diversas	4.05%
AEZACCLIM	S/.	0.60	0.00%	1.69%	-10.45%	-26.09%	65.00%	12,830	0.64	0.00	6.13	377	Diversas	-9.38%
IFS	US\$	23.92	1.61%	6.22%	4.73%	1.79%	90.00%	166,816	1.15	4.25	6.47	2,647,039	Diversas	-23.08%
INRETCCLIM	US\$	27.74	-0.18%	-1.63%	-14.12%	-11.34%	80.00%	3,583	0.65	2.98	12.76	225,400	Diversas	-38.87%
LUSURCLIM	S/.	17.00	0.00%	3.03%	0.00%	23.75%	85.00%	615	0.50	7.59	0.00	5,449	Servicios Públicos	-7.24%
MINSURILIM	S/.	4.70	-0.63%	-1.26%	-2.89%	41.83%	90.00%	17,340	0.92	0.81	22.65	11,163	Mineras	1.73%
SCCOX	US\$	116.34	1.17%	0.27%	-1.97%	94.65%	90.00%	1,071,225	1.20	2.75	23.85	123,832,820	Mineras	29.68%
SIDERCLIM	S/.	1.51	3.42%	0.00%	11.85%	0.82%	85.00%	12,279	0.61	13.28	0.00	4,871	Industriales	-1.75%
UNACECLIM	S/.	2.80	0.00%	0.72%	3.32%	16.23%	10.00%	3,000	-0.02	4.79	0.00	2,226	Diversas	-17.51%
VOICABCLIM	S/.	2.80	0.00%	0.72%	3.32%	16.23%	10.00%	3,000	-0.02	4.79	0.00	2,226	Diversas	-17.51%
BROCALCLIM	S/.	1.35	0.75%	1.50%	1.65%	10.65%	85.00%	163,709	0.75	13.19	0.00	41,848	Bancos y Financieras	-23.37%
CORARECLIM	S/.	1.35	0.75%	1.50%	1.65%	10.65%	85.00%	163,709	0.75	13.19	0.00	41,848	Bancos y Financieras	-23.37%
ENGIECLIM	S/.	4.10	0.00%	0.00%	9.63%	-38.89%	90.00%	6,453	0.85	1.95	20.50	305,591	Servicios Públicos	-2.64%
GBVIACCLIM	S/.	0.60	0.00%	1.69%	-10.45%	-26.09%	65.00%	12,830	0.64	0.00	6.13	377	Diversas	-9.38%

Quantity of Shares: 25
Source: Refinitiv

Up
Down

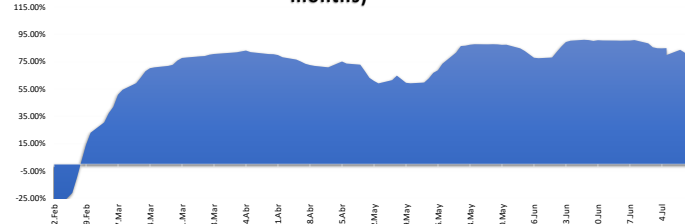
** PER is used in the stock market and original currency of the instrument
* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date

Sectorial Indices

	Close	1 D*	5 D*	1 M*	YTD*	Beta
S&P/BVL Consumer Index	1,186.84	-0.15%		0.59%	-3.78%	0.25
S&P/BVL Industrial Index	280.25	0.34%	#IVALOR!	-3.20%	13.54%	0.21
S&P/BVL Financials Index	1,288.13	0.26%	3.37%	5.39%	Requesting D	1.17
S&P/BVL Construction Index	227.04	0.10%	0.34%	-0.77%	Requesting D	0.31
S&P/BVL Public Services Index	1,066.70	0.23%	1.03%	1.98%	Requesting D	0.26
S&P/BVL Mining Index	756.61	0.00%	-1.28%	3.96%	Requesting D	1.33
S&P/BVL Electric Utilities Index	1,041.37	0.23%	1.03%	1.98%	Requesting D	0.26

* Legend: Variation 1D: 1 day; 5D: 5 days; 1M: 1 Month; YTD: Var% to date
Source: Refinitiv
#N/A Requesting Data...
#N/A Requesting Data...
#N/A Requesting Data...

Correlation Yield. Mining Index vs. London Metal Index (3 months)



Source: Refinitiv

Latin America Credit Rating

RISK RATINGS

Country	Moody's	Fitch	S&P
Peru	BBB	BBB-	BBB-
Mexico	A+	BBB-	BBB
Venezuela	WR	WD	NR
Brazil	BBB	BB	BB
Colombia	BB+	BB+	BB+
Chile	AA-	A-	A
Argentina	CCC	WD	CCC
Panama	WD	BB+	BBB

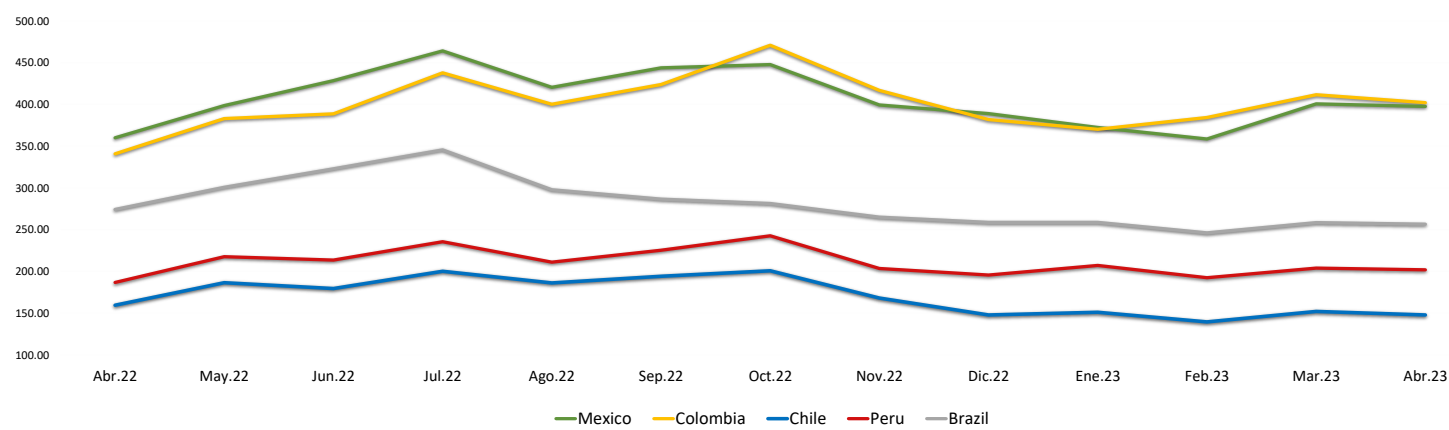
Source: Refinitiv, Bloomberg

Legend

	Moody's	Fitch	S&P
Prime	Aaa	AAA	AAA
High Grade	Aa1	AA+	AA+
	Aa2	AA	AA
	Aa3	AA-	AA-
High Grade Medium	A1	A+	A+
	A2	A	A
	A3	A-	A-
Low Grade Medium	Baa1	BBB+	BBB+
	Baa2	BBB	BBB
	Baa3	BBB-	BBB-
Non-Investment Grade Speculative	Ba1	BB+	BB+
	Ba2	BB	BB
	Ba3	BB-	BB-
Highly Speculative	B1	B+	B+
	B2	B	B
	B3	B-	B-
Substantial Risk	Caa1	CCC+	CCC+
	Caa2	CCC	CCC
	Caa3	CCC-	CCC-
Extremely Speculative	Ca	CC	CC
		C	C
Low Expectation of Payment		RD	SD
Default	C	DDD	D
		DD	D
Unclassified		D	D
	WR		NR

Source: Refinitiv, Bloomberg

LATAM Country Risk (bps)



	Abr.22	May.22	Jun.22	Jul.22	Ago.22	Sep.22	Oct.22	Nov.22	Dic.22	Ene.23	Feb.23	Mar.23	Abr.23
Peru	186.67	217.55	213.55	235.43	211.00	225.27	242.59	203.41	195.50	207.05	192.30	203.83	201.90
Brazil	274.06	300.64	322.82	345.48	297.70	286.56	281.30	264.90	258.64	258.64	246.10	258.35	256.55
Chile	159.44	186.32	179.32	200.10	186.09	194.05	200.69	167.97	147.82	150.95	139.45	152.00	147.75
Colombia	340.78	383.05	388.73	437.86	400.26	423.83	470.84	416.81	381.77	370.18	384.35	411.61	402.15
Mexico	360.00	398.59	428.41	464.10	420.43	443.77	447.72	399.31	389.00	372.32	358.55	400.70	397.60

Source: BCRP